



Campaign Finance Report

MCCUNE DAVIS SENATE CAMPAIGN
Committee #: 200693384

Treasurer: CHERNY, ANDREI
2634 N 20th Ave, Phoenix, AZ 85009
Phone: (602) 256-7185
Email: dmdaviscampaign@aol.com
Candidate Name: MCCUNE DAVIS, DEBBIE
Office Sought: State Senator - District No. 14

Amended 2006 Pre-General Election Report

Election Cycle: **2005-2006**
Date Filed: January 30, 2008
Reporting Period: October 3, 2006-October 18, 2006

Summary of Finances

| | |
|---|------------|
| Cash Balance at Beginning of Reporting Period: | \$6,145.62 |
| Total Cash Receipts this Reporting Period: | \$500.00 |
| Total Cash Disbursements this Reporting Period: | \$132.52 |
| Cash Balance at End of Reporting Period: | \$6,513.10 |

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|----------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$7,739.00 |
| Contributions from Political Committees | C3 | \$500.00 | \$0.00 | \$500.00 | \$6,892.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$500.00 | \$0.00 | \$500.00 | \$14,731.00 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|----------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$132.52 | \$0.00 | \$132.52 | \$8,217.90 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$132.52 | \$0.00 | \$132.52 | \$8,217.90 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$132.52 | | | |

Schedule C3 - Contributions from political committees

| | Date | Amount | Cycle To Date |
|---|------------|----------|---------------|
| Name: Salt River Project Political Involvement Committee | 10/11/2006 | \$300.00 | \$300.00 |
| Address: PO Box 52025, Phoenix, AZ 85072 | | Cash | |
| Name: 1024 - AZ LICENSED BEVERAGE ASSOC PAC | 10/13/2006 | \$200.00 | \$200.00 |
| Address: 500 E Thomas Rd, Ste 100, Phoenix, AZ 85012 | | Cash | |
| Total of Contributions from Committees | | \$500.00 | |
| Total of Refunds Given | | \$0.00 | |
| Net Total of Contributions from Committees | | \$500.00 | |
| | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|--|------------|----------|---------------|
| Name: | CHAD CAMPBELL | 10/09/2006 | \$132.52 | \$482.22 |
| Address: | 1333 N 24th St, Apt 362, Phoenix, AZ 85008 | | Cash | |
| Total of Operating Expenses | | | \$132.52 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Operating Expenses | | | \$132.52 | |
| | | | | |

Schedule L1 - Loans Made to This Committee

| Item | Date | Amount |
|--|------------|----------|
| Outstanding Loan Balance at Beginning of Period MCCUNE-DAVIS, DEBBIE Original Amount of Loan: \$100.00 Original Date of Loan: 05/25/2006 | 05/25/2006 | \$100.00 |
| Loan Balance at End of Reporting Period | | \$100.00 |
| Total of Outstanding Loans Before Adjustments | | \$100.00 |
| Total Adjustments Against Outstanding Loans | | \$0.00 |
| Total of Outstanding Loans After Adjustments | | \$100.00 |
| | | |

